

PECFA ACCOUNTING AS OF 07/31/04

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.57
FY'05'Allotment Expenditures		\$610,024.47
Remaining PECFA FY'05Spending Authority		\$85,594,656.10
Month End Allotment Expenditures		\$610,024.47
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$4,470,776.06
Month End Payments (includes bonding payments)		142
Total FY '05' Payments (includes bonding payments)		142

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.57

Breakdown of Claims Paid

Commercial UST	9,221	\$1,230,607,579.93
Home Heating	1,196	\$6,534,261.97
State Order	7	\$179,606.85
Aboveground	718	\$124,243,429.27
Terminal	24	\$11,507,389.99
VTAE	5	\$159,167.69
School	215	\$5,107,152.37
Farm (under 1,100 gallon)	203	\$8,627,449.44
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,594	\$1,387,134,733.44

Total Number of PECFA Sites (including those not paid)	14,986
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,957

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 07/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	379	\$11,074,791.58	\$29,221.09	5,117	\$94,132,878.19	\$18,396.11
\$50,001 - \$100,000	479	\$34,358,342.14	\$71,729.32	1,840	\$133,458,835.32	\$72,531.98
\$100,001 - \$150,000	196	\$24,033,878.49	\$122,621.83	816	\$99,739,765.43	\$122,230.10
\$150,001 - \$200,000	129	\$22,142,844.40	\$171,649.96	521	\$90,187,548.99	\$173,104.70
≥\$200,001	535	\$236,690,866.25	\$442,412.83	1,582	\$641,314,982.65	\$405,382.42
TOTAL	1,718	\$328,300,722.86	\$191,094.72	9,876	\$1,058,834,010.58	\$107,212.84